

Fiscal Year 2007 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

**Refugee Assistance payments are made at local Health Districts and not the LDSS

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

**** Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

NOTE: Percentages calculated against Total YTD Reimbursables

I Local Department of Social Services

Staff, Administrative and Operational Overhead Costs

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
A	801	Program Improvement Plan	161,602.26	59.80%	54,588.06	20.20%	216,190.32	80.00%	54,047.58	20.00%	270,237.90	0.00	270,237.90
A	831	Eligibility Administration	3,174,574.19	49.10%	1,998,057.67	30.90%	5,172,631.86	80.00%	1,293,156.76	20.00%	6,465,788.62	0.00	6,465,788.62
A	832	Service Administration	2,756,572.00	59.80%	931,149.74	20.20%	3,687,721.74	80.00%	921,930.43	20.00%	4,609,652.17	0.00	4,609,652.17
A	835	LIHEAP - Cooling	18,016.82	100.00%	0.00	0.00%	18,016.82	100.00%	0.00	0.00%	18,016.82	0.00	18,016.82
A	842	Eligibility Admin Pass-Thru	1,084,207.44	48.09%	0.00	0.00%	1,084,207.44	48.09%	1,170,155.98	51.91%	2,254,363.42	0.00	2,254,363.42
A	847	Service Pass-Thru	523,340.67	23.09%	0.00	0.00%	523,340.67	23.09%	1,743,381.67	76.91%	2,266,722.34	0.00	2,266,722.34
A	860	Fuel Administration - Heating	40,277.09	100.00%	0.00	0.00%	40,277.09	100.00%	0.00	0.00%	40,277.09	0.00	40,277.09
A	863	Independent Living - Administration	111,727.99	50.00%	0.00	0.00%	111,727.99	50.00%	111,727.99	50.00%	223,455.98	0.00	223,455.98
A	872	View Purch Serv & Administration	1,318,356.69	48.96%	1,374,365.30	51.04%	2,692,721.99	100.00%	0.00	0.00%	2,692,721.99	0.00	2,692,721.99
A	873	Foster Parent Training	30,473.12	45.00%	0.00	0.00%	30,473.12	45.00%	37,244.87	55.00%	67,717.99	0.00	67,717.99
A	876	Dedicated IV-E Admin Pass-Thru	252,015.58	50.00%	0.00	0.00%	252,015.58	50.00%	252,015.58	50.00%	504,031.16	0.00	504,031.16
A	884	Local Day Care Staff Allowance	1,011,129.83	100.00%	0.00	0.00%	1,011,129.83	100.00%	0.00	0.00%	1,011,129.83	0.00	1,011,129.83
A	885	Day Care Admin CDC Fee Sys Pass-Thru	3,231.93	51.49%	0.00	0.00%	3,231.93	51.49%	3,044.79	48.51%	6,276.72	0.00	6,276.72
A	891	Statewide Fraud Free Program	154,374.02	50.00%	154,374.02	50.00%	308,748.04	100.00%	0.00	0.00%	308,748.04	0.00	308,748.04
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 10,639,899.63	51.30%	\$ 4,512,534.79	21.76%	\$ 15,152,434.42	73.06%	\$ 5,586,705.65	26.94%	\$ 20,739,140.07	\$ -	\$ 20,739,140.07

Benefit Payments to Clients

B	804	Auxiliary Grants	0.00	0.00%	604,120.80	80.00%	604,120.80	80.00%	151,030.20	20.00%	755,151.00	0.00	755,151.00
B	808	TANF - Manual Checks	1,542.22	51.45%	1,455.32	48.55%	2,997.54	100.00%	0.00	0.00%	2,997.54	0.00	2,997.54
B	811	AFDC - Foster care	1,150,170.83	50.00%	1,150,170.83	50.00%	2,300,341.66	100.00%	0.00	0.00%	2,300,341.66	52,793.00	2,353,134.66
B	812	Adoption Subsidy	1,140,228.06	50.00%	1,140,228.06	50.00%	2,280,456.12	100.00%	0.00	0.00%	2,280,456.12	0.00	2,280,456.12
B	813	General Relief	0.00	0.00%	62,023.56	62.50%	62,023.56	62.50%	37,214.18	37.50%	99,237.74	0.00	99,237.74
B	817	Special Needs Adoption	0.00	0.00%	1,273,003.34	100.00%	1,273,003.34	100.00%	0.00	0.00%	1,273,003.34	0.00	1,273,003.34
B	819	Refugee Resettlement	33,986.00	100.00%	0.00	0.00%	33,986.00	100.00%	0.00	0.00%	33,986.00	0.00	33,986.00
B	848	TANF - Up Manual Checks	0.00	0.00%	451.00	100.00%	451.00	100.00%	0.00	0.00%	451.00	0.00	451.00
Subtotal: Benefit Payments to Clients			\$ 2,325,927.11	34.48%	\$ 4,231,452.91	62.73%	\$ 6,557,380.02	97.21%	\$ 188,244.38	2.79%	\$ 6,745,624.40	\$ 52,793.00	\$ 6,798,417.40

Client Services Purchased by LDSSs

PS	820	Adoptions Incentives	2,026.49	100.00%	0.00	0.00%	2,026.49	100.00%	0.00	0.00%	2,026.49	0.00	2,026.49
PS	824	Other Purchased Services	1,107.60	80.00%	0.00	0.00%	1,107.60	80.00%	276.90	20.00%	1,384.50	0.00	1,384.50
PS	829	Family Preservation (SSBG)	41,441.84	80.00%	0.00	0.00%	41,441.84	80.00%	10,360.45	20.00%	51,802.29	0.00	51,802.29
PS	833	Adult Services	171,889.01	80.00%	0.00	0.00%	171,889.01	80.00%	42,972.24	20.00%	214,861.25	0.00	214,861.25
PS	844	Food Stamp Emp & Training Purchase Service	233,617.50	97.41%	6,208.50	2.59%	239,826.00	100.00%	0.00	0.00%	239,826.00	0.00	239,826.00
PS	861	Independent Living/Education & Training Vouchers	23,857.39	80.00%	0.00	0.00%	23,857.39	80.00%	5,964.35	20.00%	29,821.74	0.00	29,821.74
PS	862	Independent Living	45,419.36	100.00%	0.00	0.00%	45,419.36	100.00%	0.00	0.00%	45,419.36	0.00	45,419.36
PS	864	Respite Care	6,487.08	64.36%	3,592.29	35.64%	10,079.37	100.00%	0.00	0.00%	10,079.37	0.00	10,079.37
PS	866	Family Preservation / Support - Purch. Services	137,419.46	75.00%	27,483.89	15.00%	164,903.35	90.00%	18,322.65	10.00%	183,226.00	0.00	183,226.00
PS	871	View Working and Trans Day Care	1,527,176.47	50.00%	1,221,741.11	40.00%	2,748,917.58	90.00%	305,435.31	10.00%	3,054,352.89	0.00	3,054,352.89
PS	878	Head Start Transition To Work	92,240.61	100.00%	0.00	0.00%	92,240.61	100.00%	0.00	0.00%	92,240.61	0.00	92,240.61
PS	881	Non-View Day Care	82,874.85	50.00%	66,299.88	40.00%	149,174.73	90.00%	16,574.97	10.00%	165,749.70	0.00	165,749.70
PS	883	Non-View Day Care 100% Federal	1,601,351.57	100.00%	0.00	0.00%	1,601,351.57	100.00%	0.00	0.00%	1,601,351.57	0.00	1,601,351.57
PS	890	CDC - Quality Initiative Program	51,348.49	100.00%	0.00	0.00%	51,348.49	100.00%	0.00	0.00%	51,348.49	0.00	51,348.49
PS	895	Adult Protective Services	11,578.62	80.00%	0.00	0.00%	11,578.62	80.00%	2,894.66	20.00%	14,473.28	0.00	14,473.28
PS	897	Food Stamp Emp & Training Purchase Service Pass	14,684.67	50.00%	0.00	0.00%	14,684.67	50.00%	14,684.67	50.00%	29,369.34	0.00	29,369.34
Subtotal: Client Services Purchased by LDSSs			\$ 4,044,521.01	69.89%	\$ 1,325,325.67	22.90%	\$ 5,369,846.68	92.79%	\$ 417,486.20	7.21%	\$ 5,787,332.88	\$ -	\$ 5,787,332.88

Totals: Local Department of Social Services

\$ 17,010,347.75	51.12%	\$ 10,069,313.37	30.26%	\$ 27,079,661.12	81.39%	\$ 6,192,436.23	18.61%	\$ 33,272,097.35	\$ 52,793.00	\$ 33,324,890.35
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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	438,005.40	50.01%	0.00	0.00%	438,005.40	50.01%	437,786.26	49.99%	875,791.66	0.00	875,791.66
Subtotal: Central Services Cost Allocation			\$ 438,005.40	50.01%	\$ -	0.00%	\$ 438,005.40	50.01%	\$ 437,786.26	49.99%	\$ 875,791.66	\$ -	\$ 875,791.66
Grand Totals: To Localities			\$ 17,448,353.15	51.10%	\$ 10,069,313.37	29.49%	\$ 27,517,666.52	80.58%	\$ 6,630,222.49	19.42%	\$ 34,147,889.01	\$ 52,793.00	\$ 34,200,682.01
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	8,776,635.33	72.27%	8,776,635.33	72.27%	3,367,595.10	27.73%	12,144,230.43	0.00	12,144,230.43
SW		Energy Assistance	812,359.49	100.00%	0.00	0.00%	812,359.49	100.00%	0.00	0.00%	812,359.49	0.00	812,359.49
SW		FAMIS (Total Title XXI Expenditures)	2,821,949.88	65.00%	1,519,511.47	35.00%	4,341,461.35	100.00%	0.00	0.00%	4,341,461.35	0.00	4,341,461.35
SW		Food Stamp Benefits	22,522,915.00	100.00%	0.00	0.00%	22,522,915.00	100.00%	0.00	0.00%	22,522,915.00	0.00	22,522,915.00
SW		Medicaid Benefits	63,001,348.28	50.00%	63,001,348.28	50.00%	126,002,696.56	100.00%	0.00	0.00%	126,002,696.56	0.00	126,002,696.56
SW		State & Local Health	0.00	0.00%	431,504.44	88.98%	431,504.44	88.98%	53,441.90	11.02%	484,946.34	0.00	484,946.34
SW		TANF	2,426,143.64	45.35%	2,923,676.96	54.65%	5,349,820.60	100.00%	0.00	0.00%	5,349,820.60	0.00	5,349,820.60
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 91,584,716.29	53.35%	\$ 76,652,676.48	44.65%	\$ 168,237,392.77	98.01%	\$ 3,421,037.00	1.99%	\$ 171,658,429.77	\$ -	\$ 171,658,429.77
Grand Totals: Social Services System			\$ 109,033,069.44	52.98%	\$ 86,721,989.85	42.14%	\$ 195,755,059.29	95.12%	\$ 10,051,259.49	4.88%	\$ 205,806,318.78	\$ 52,793.00	\$ 205,859,111.78